



# Report of Expenditures For Corporations

(Utah Code Section 20A-11)

|                       |                         |       |              |       |
|-----------------------|-------------------------|-------|--------------|-------|
| Name of Corporation   |                         |       | Phone Number |       |
| Imagine Learning, INC |                         |       |              |       |
| Street Address        | Suite/Apartment/PO Box: | City  | State        | Zip   |
| 3210 North Canton Rd  | Suite 300               | Provo | UT           | 84604 |

| Type of Report<br>(Check the appropriate box)   |  |
|---|--|
| INTERIM REPORTS:  | YEAR-END REPORT:   |
| <input type="checkbox"/> August 31st  | <input checked="" type="checkbox"/> January 10th of every year |
| <input type="checkbox"/> Seven days before a General Election   |  |
| <div><input type="checkbox"/> Yes<br/><input checked="" type="checkbox"/> No</div> Is this report an amendment? |  |

| Report Verification  |
|--|
| I, <u>??</u><br>Print Name of Treasurer or Financial Officer   |
| affirm that this Report of Contributions and Expenditures is true, accurate and correct to the best of my knowledge. |
| <u>??</u><br>Signature of Treasurer or Financial Officer   |
| <u>1/11/2010</u><br>Date   |

|   |
|---|
| <b>To File this Form</b><br>Mail or deliver to<br>Lieutenant Governor's Office<br>Utah State Capitol, Suite 220<br>Salt Lake City, UT 84114-2325<br>(801) 538 - 1133<br><b>For More Information</b><br>Contact the Lieutenant Governor's Office<br>(801) 538 - 1041<br>1-800-995-VOTE(8683)<br>elections@utah.gov |
|---|

| For Office Use Only  |
|--|
| <input checked="" type="checkbox"/> Entered _____<br><input type="checkbox"/> Copied _____ |
| Date Received _____  |

|   |                |
|---|----------------|
| Page<br><b>2</b>                                    | of<br><b>3</b> |
| Name of Corporation<br><b>Imagine Learning, INC</b> |                |
| Date of Report<br><b>1/11/2010</b>                  |                |

## Summary Page

(Complete this page after filling out all Schedule A and Schedule B forms)

| REPORTING PERIOD DETAILS         |  |                   |                    |
|----------------------------------|--|-------------------|--------------------|
| Report: <b>Year End</b>          |  |                   |                    |
| Beginning Date: <b>8/27/2009</b> |  |                   |                    |
| Ending Date: <b>12/31/2009</b>   |  |                   |                    |
| Due Date: <b>1/11/2010</b>       |  |                   |                    |
| BALANCE SUMMARY                  |  |                   | YEAR<br>TO DATE    |
| <b>1</b>                         | Balance at Beginning of Reporting Period<br>(Refer to line 5 of last report) | <b>\$0.00</b>     |                    |
| <b>2</b>                         | Total Contributions Received<br>(See Schedule A)                             | <b>\$0.00</b>     | <b>\$0.00</b>      |
| <b>3</b>                         | Subtotal<br>(Add lines 1 & 2)  | <b>\$0.00</b>     |                    |
| <b>4</b>                         | Total Expenditures Made<br>(See Schedule B)                                  | <b>\$8,125.00</b> | <b>\$12,375.00</b> |
| <b>5</b>                         | Ending Balance<br>(Subtract Line 3 from Line 4)                              | <b>\$8,125.00</b> |                    |

|   |                |
|---|----------------|
| Page<br><b>3</b>                                    | of<br><b>3</b> |
| Name of Corporation<br><b>Imagine Learning, INC</b> |                |
| Date of Report<br><b>1/11/2010</b>                  |                |

## Schedule B

### Itemized Expenditures Made

I = In Kind, L = Loan, A = Amendment

| Exp. Date                      | Name of Recipient        | Purpose      | I | L | A | Expenditure Amount |
|--------------------------------|--------------------------|--------------|---|---|---|--------------------|
| 9/1/2009                       | sen dem pa               | contribution |   |   |   | \$500.00           |
| 9/1/2009                       | senate republican caucas | contribution |   |   |   | \$625.00           |
| 9/15/2009                      | friends of gary herbert  | contribution |   |   |   | \$5,000.00         |
| 9/17/2009                      | greg hughes              | contribution |   |   |   | \$500.00           |
| 11/11/2009                     | ron bigelow              | contribution |   |   |   | \$500.00           |
| 12/22/2009                     | howard stephenson        | contribution |   |   |   | \$1,000.00         |
| <b>SUB TOTAL FOR THIS PAGE</b> |                          |              |   |   |   | <b>\$8,125.00</b>  |
| <b>TOTAL EXPENDITURES MADE</b> |                          |              |   |   |   | <b>\$8,125.00</b>  |

Total Expenditures Made on this page is the sum of this page and previous pages subtotals

Attach additional pages if needed